

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2011

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	96%	11.3	3.2	10.9	0.4	vacants
Benefits	100%	5.6	1.6	5.6	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	107%	20.2	8.0	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.7	1.0	0.0	activity
Contractual Services	88%	5.1	2.9	4.5	0.6	activity
Cross Charges	86%	2.1	0.7	1.8	0.3	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	0.8	0.7	0.8	0.0	activity
Debt Service	100%	13.4	9.6	13.4	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	100%	59.9	27.6	60.1	-0.2	
Gen'l & Admin Credits	100%	6.3	2.1	6.3	0.0	
Total Expenditures	100%	66.2	29.7	66.4	-0.2	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	56.1	7.5	56.1	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.9	0.9	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.5	1.2	0.0	activity
Other Fees	100%	2.3	0.5	2.3	0.0	activity
Interest Earnings	89%	1.9	0.4	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	100%	65.7	10.0	65.5	(0.2)	

Operating Income(Loss) (0.5) (0.9)

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 12.8

*Excludes FY 2010 Rainy Day Reserve(\$13.1 million)

**Includes Estimated Wilimington Treatment Retroactive Payments